

**ORANGE COUNTY COMPTROLLER
CHECK REGISTER
For Checks Dated From: 20170131 To: 20170131**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
5T WEALTH PARTNERS LP	Applicant Refund- Multiple TDAs Sale 01/05/17	Tax Deed Sales Fund	282.00
BANK OF AMERICA	Overbid Pymt-2010-27813_1 PRCL10-23-30-8908-02-111	Tax Deed Sales Fund	10,085.96
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Bus Card_Printing Plates_Envelopes_LH	General Fund	131.12
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Bus Card_Printing Plates_Envelopes_LH	General Fund	418.89
BOARD OF COUNTY COMMISSIONERS	Acct#A0198_Bus Card_Printing Plates_Envelopes_LH	General Fund	136.89
BROADRIVER TRF I L.P.	Applicant Refund TDA 2014-7886 Sale Date 03/02/17	Tax Deed Sales Fund	249.60
BROADRIVER TRF I L.P.	Applicant Refund TDA 2014-22637 Sale Date 03/09/17	Tax Deed Sales Fund	267.96
BROWARD COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-6376 Sale 03/09/17	Tax Deed Sales Fund	40.00
COLLIER COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-8023 SALE 03/16/17	Tax Deed Sales Fund	40.00
ESTEBAN CLAVELL	Tax Deed Deposit Refund-Esteban Clavell-Bdder 5516	Tax Deed Deposits	1,500.00
HANS HAHNE	Tax Deed Deposit Refund-Hans Hahne-Bidder 5526	Tax Deed Deposits	600.00
HILLSBOROUGH COUNTY SHERIFF	Sheriff Fee TDA 2013-18669_1 Sale Date 03/09/17	Tax Deed Sales Fund	80.00
INTERLOCK, LLC	Tax Deed Deposit Refund-Interlock, LLC-Bidder 5098	Tax Deed Deposits	900.00
JEAN TULLUS	Tax Deed Deposit Refund-Jean Tullus - Bidder 5893	Tax Deed Deposits	500.00
JOHAN YANG	Tax Deed Deposit Refund-Johan Yang-Bidder 5412	Tax Deed Deposits	1,000.00
JUPITER ASSET RECOVERY, LLC	ObidPymt TDA 2013-3186 Prcl 15-21-28-6756-00-511	Tax Deed Sales Fund	20,461.30
KELICA INVESTMENTS, LLC	Tax Deed Deposit Refund-Kelica Inv,LLC-Bidder 5463	Tax Deed Deposits	200.00
LAKE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-10228 SALE 03/16/17	Tax Deed Sales Fund	40.00
LAKELA CHRISTIAN	Christian January 2017 Monthly Local Travel	General Fund	26.70
MIAMI DADE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-8014 SALE 03/16/17	Tax Deed Sales Fund	40.00
MICHAEL BROWN	Tax Deed Deposit Refund-Michael Brown-Bidder 5599	Tax Deed Deposits	800.00
MIDFLORIDA ARMORED & ATM	Armored Services January 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services January 2017	General Fund	350.00
MIDFLORIDA ARMORED & ATM	Armored Services January 2017	General Fund	350.00
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	16.79

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	9.70
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	7.91
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	Public Records Mod Fund	41.77
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	19.66
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	39.46
NORTH AMERICAN OFFICE SOLUTIONS	PO 75929-Bizhub 363 Annual maint renewal FY17	General Fund	29.02
ORANGE COUNTY SHERIFF	Sheriff Fee-Multiple TDAs Sale 02/23/17	Tax Deed Sales Fund	2,160.00
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds Multiple TDAs Sale 01/19/17	Tax Deed Sales Fund	20,999.74
ORANGE COUNTY TAX COLLECTOR	Distrib.of Proceeds Multiple TDAs Sale 01/12/17	Tax Deed Sales Fund	19,280.00
ORCHARD BAY HOLDINGS, LLC	Tax Deed Deposit Refund-Orchard Bay Hldgs-5190	Tax Deed Deposits	1,245.00
OSCEOLA COUNTY SHERIFF DEPT	Sheriff Fee-MULTIPLE TDAS Sale 03/09/17	Tax Deed Sales Fund	200.00
PALM BEACH COUNTY SHERIFF DEPT	Sheriff Fee- Multiple TDAs Sale 03/16/17	Tax Deed Sales Fund	480.00
PENN CREDIT CORP	Collection Fee Parking Tckt Rev 12/01/16-12/31/16	General Fund	128.14
POSITIVE DEVELOPMENT	Tax Deed Deposit Rfnd-Positive Dvlpmnt-Bidder 5308	Tax Deed Deposits	20,000.00
RAMMANOHAR KORAMPALLI	Tax Deed Deposit Refund-Rammanohar Korampalli-5443	Tax Deed Deposits	5,000.00
RONNIE HENDERSON	Tax Deed Deposit Refund-Ronnie Henderson-Bddr 5425	Tax Deed Deposits	1,500.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-Multiple TDAs Sale 03/09/2017	Tax Deed Sales Fund	160.00
SEMINOLE COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-4737 Sale 03/16/17	Tax Deed Sales Fund	40.00
TAX EASE FUNDING 2016-1 LLC	Applicant Refund TDA 2014-7902 Sale Date 03/16/17	Tax Deed Sales Fund	241.98
TAX LIEN STRATEGIES LP	Applicant Refund TDA 2010-32130 Sale Date 1/15/15	Tax Deed Sales Fund	40.00
TEDDY GOODBEAR ENTERPRISES, LLC	Tax Deed Deposit Refund-Teddy GoodBear - Bddr 5930	Tax Deed Deposits	750.00
TLGFY LLC	Applicant Refund TDA 2014-21479 Sale Date 3/9/17	Tax Deed Sales Fund	191.24
TLGFY LLC	Applicant Refund TDA 2014-5998 Sale Date 3/9/17	Tax Deed Sales Fund	386.46
US BANK TRUST NATIONAL ASSC TRUSTEE	ObidPymt TDA 2010-8067 Prcl 01-23-28-3287-02-309	Tax Deed Sales Fund	24,571.77
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2009-17493 Sale 03/09/17	Tax Deed Sales Fund	80.00
VOLUSIA COUNTY SHERIFF DEPT	Sheriff Fee-TDA 2014-6701 Sale 03/16/17	Tax Deed Sales Fund	40.00
WELLS FARGO BANK NA	Account Analysis Statement-November 2016	General Fund	1,667.52
WELLS FARGO BANK NA	Account Analysis Statement-November 2016	General Fund	24,036.15

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
WEST ORANGE TIMES C/O	Advertising Fee Sale 2/23/2017	Tax Deed Sales Fund	3,060.00
WEST PUBLISHING CORPORATION DBA BillAct#1000527911Ven#41-1426973 110116-113016		General Fund	<u>265.65</u>
		TOTAL	<u><u>165,538.38</u></u>